CERTIFICATE

To the Clerk of Morton County, State of Kansas We, the undersigned officers of

Rolla Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927, a copy of the budget as been submitted to the sponsoring entity and county clerk.

Table of Contents	Page	<u>2013/2014</u>
for the Adopted Budget:	No.	Adopted Budget of
Statement of Cond. Lease-		Expenditures for the
Purchase/Cert. of	2	Proposed Budget Year
General	3	232,400
Employee Benefits/Insurance		15,661
TOTAL		248,061
Budget Summary	5	_

OFFICIAL SEAL County Clerk

Permanent
Recreation Commission Address

Sponsoring USD/City Address

omnission Members

Rolla Recreation Commission U.S.D. #217 P.O. Box 212 P.O. Box 313 Rolla, KS 67954 Rolla, KS 67954 Other County: 0 Provide point of contact: Other County: 0 Donna Glave Other County: 0 POC phone number: Other County: 0 620-593-4433 Other County: 0

	Statem	ent of Con	ditiona	l Lease-Pu	rchase and Certifi	Statement of Conditional Lease-Purchase and Certificate of Participation	uo	4	_
					Total	Princ Bal On	Pmts Due	Pmts Due	_
			Int		Amount	a Beg of FY:	for the Year of	for the Year of	_
Items	Contract		Rate	of	Financed	2007/0100	2012/2013	2100,0100	
Purchased	Date	(Months)	%		(Deg Princ)	2017/7107	C107/7107	2013/2014	_
									_
								,	
	į								
i.									
Total						0	0	0	

***If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

2013/2014

FUND PAGE

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year	
General Fund	2011/2012	2012/2013	2013/2014	
Unencumbered Cash Balance	64,288	68,837	57,400	
Receipts:				
County Appropriations	135,000	123,563	150,000	
Concessions/Grants/Program Revenue	10,949	15,000	25,000	
Miscellaneous				
Does misc. exceeds 10%				
Interest on Idle Funds	62			
Total Receipts	146,011	138,563	175,000	
Resources Available	210,299	207,400	232,400	
Expenditures:				
Salaries	68,629	70,000	70,000	
Utilities/Telephone	9,665	10,000	10,000	
Concessions	6,162	10,000	10,000	
Other Activities	38,596	35,000	40,000	
Capital Outlay	5,994	10,000	87,400	
Insurance	12,416	15,000	15,000	
		<u>_</u>		
		 		
		· · · · · · · · · · · · · · · · · · ·		
		· · · · · · · · · · · · · · · · · · ·		
				
· - · · · · · · · · · · · · · · · · · ·	<u>.</u>			
	"			
Miscellaneous				
Does misc. exceeds 10%				
Total Expenditures	141,462	150,000	232,400	
Unencumbered Cash Balance	68,837	57,400	0	

Dollar amount to be raised by 2 mill: \$ 123,563

Rolla Recreation Commission

FUND PAGE

Adopted Budget	Prior Year	Current Year	Proposed Budget	
E I D et a	Actual 2011/2012	Estimated	Year	
Employee Benefits/Insurance	2011/2012	2012/2013	2013/2014	
Unencumbered Cash Balance	12,128	9,161	5,661	
Receipts:	4000			
County Appropriations	10,000	10,000	10,000	
			~.	
Miscellaneous				
Does misc. exceeds 10%				
Interest on Idle Funds				
Total Receipts	10,000	10,000	10,000	
Resources Available	22,128	19,161	15,661	
Expenditures:				
Insurance	3,157	3,500		
Employer Tax	9,810	10,000	10,661	
			· · · · · · · · · · · · · · · · · · ·	
-				

Miscellaneous				
Does misc. exceeds 10%				
Total Expenditures	12,967	13,500		
Unencumbered Cash Balance	9,161	5,661	0	

Rolla Recreation Commission

FUND PAGE

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year		
0	2011/2012	2012/2013	2013/2014		
Unencumbered Cash Balance Receipts:		0	0		
Receipts.					
Missallanasus					
Miscellaneous Does misc. exceeds 10%					
Interest on Idle Funds			<u>.</u>		
Total Receipts	0	0	0		
Resources Available	0				
Expenditures:	0		<u>V</u>		
•					
		1			
	•				
Miscellaneous					
Does misc. exceeds 10%					
Total Expenditures	0				
Unencumbered Cash Balance	0	0	0		

(First Published in The Elkhart Tri-State News, Elkhart, Kansas on Thursday, June 20th and June 27th, 2013.)

State of Kansas
Recreation Commission

2013/2014

in parties of the second

The Governing Body of Rolls Recreation Commission

will meet on July 8, 2013 at 7:00 p.m. at the Rolla Recreation Commission Office for hearing and answering objections of taxpayers relating to the proposed use of funds. Detail budget information is available at the Rolla Recreation Commission Office and will be available at this meeting.

BUDGET SUMMARY OF EXPENDITURES

The Proposed Budger Expenditures (pajost) are the purchase segmentary limits for the

	constant and the	e e - Carlos de la companio	er en	transfer and the second	李智· 10 - 15 - 15
T)					
4			Tarabal .		Vene
4	Section of the second		20 1/2012	The state of the s	Surana a
į.			(特殊人) (10/1/2/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1	ESTREAMENT CONTRACTOR OF THE CONTRACTOR CONTRACTOR	A . Change and T. C.
S P	Castasi		141,462	and the contract of the contra	
9	the state of the s	en kej zastane a	Fig. 15 2,007	Barra Barray F. A. 11	A Proceedings of the Control
	Brigloree Ben	SUMMINGE.			
				mark anthropis	
Q.	Totals	· · · · · · · · · · · · · · · · · · ·	- 154,429	163,500	248,061
	Tomero				

- 3		8 1 3	¥ 7 8	Gr. St. Bri	1 20 2 2	(第1) (本達)	27 3 3	(2.46) P. S.	I A B 45 %		2 3 A 10	5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	þ
*	* W. 2.2	* Sec. 312			3,6	366	2016		4-9	M		D12	
	Lease	Purcu	ascs:	1	. 4	5 Oss. 15 Os.,				YA.			_
11	394		1.090	1. T. T.	+		10 PM 0544 V	T. V. S. S. 11. 124	1 A	A CONTRACTOR OF THE PARTY OF TH	11.5	T No. 20 1 1 1 1 1 1 1 1	1
	July	A Same	140		·	N. 4 2	e week of the	A DECEMBER OF THE PARTY	10 3 × 3 2 4	8 - 2. 1	A.A. 1 6	5 (3)	4
1 1	- 41117	59 1	4 1	· 196	一つ 知り真し だい	20 通知機能 1 3	A 4 1 1 2 1 2 1	2	1.5	2 2 2 2	200	1.0	w

Donna Glave

Recreation Commission Secretary

USP